



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 3	Contract ID 231117-D09 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2024 Pay Period End August 1, 2024	Original Contract Amount \$3,656,864.75 Net Change Order Amount \$0.00 Current Contract Amount \$3,656,864.75
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Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	jessem1
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2024	October 31, 2024		23.91%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	October 27, 2024	October 27, 2024	83	
Awarded Date	December 6, 2023	December 6, 2023					
Letting Date	November 17, 2023	November 17, 2023					
Notice to Proceed Date							
Open to Traffic Date							
Work Began Date	July 25, 2024	July 25, 2024					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
231117-D09			
Total Posted Items Pay	\$874,333.57	\$0.00	\$874,333.57
Gross Item Adjustments	(\$138,231.41)	\$156,648.10	\$18,416.69
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$736,102.16	\$156,648.10	\$892,750.26

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0172	0020	2071000	LINEAR GRADING CLASS 1	STA	\$1,350.000	1.2	\$1,620.00
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$178.930	398.93	\$71,380.54
	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	TONS	\$147.490	3,283.32	\$484,256.87
	0090	4071007	TACK COAT - NON-TRACKING	GAL	\$3.240	1,183	\$3,832.92
	0100	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	GAL	\$3.190	5,260	\$16,779.40
	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	4	\$6,000.00
	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$35,000.000	0.5	\$17,500.00
	0150	6181000	MOBILIZATION	LS	\$211,733.400	0.5	\$105,866.70
	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.110	35,176.3	\$144,574.59
	0430	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$21.650	447	\$9,677.55
	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$25.000	513.8	\$12,845.00
Project JCD0172 - Total							\$874,333.57
Overall - Total							\$874,333.57

Contract Adjustments This Estimate



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Progress Estimate Number 3	Contract ID 231117-D09 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2024 Pay Period End August 1, 2024	Original Contract Amount \$3,656,864.75 Net Change Order Amount \$0.00 Current Contract Amount \$3,656,864.75
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No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0172	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	340.72	(\$2.01)	(\$684.37)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	58.21	(\$2.01)	(\$116.92)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-64.43	\$176.92	(\$11,399.05)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for second period 8/2024.			(\$397.93)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	937.89	(\$2.01)	(\$1,883.85)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,475.89	(\$2.01)	(\$2,964.47)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	62.29	(\$2.01)	(\$125.12)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	807.25	(\$2.01)	(\$1,621.44)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$42,275.02)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,252.48)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$39,954.00)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,281.65)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for second period 8/2024.			(\$3,275.11)
Total								(\$138,231.41)



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0172	FAS-S403(020)	Coldmill and resurface	763, BL 70, OR 70	BOONE	on Route 763 from Route 63 to Bus. 70, on Bus. 70 from Sexton Road to Eastland Circle, on I-70 Outer Road from Bus. 70 to Route 740

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JCD0172	Posted Item Pay	\$874,333.57	\$874,333.57
	Gross Item Adjustments	(\$138,231.41)	\$18,416.69
	Gross Item Pay	\$736,102.16	\$892,750.26
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on August 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231117-D09, Contract Project JCD0172, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-D09	JCD0172	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,500.01	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	1.80	0.00	1.80	STA	1.20	\$1,350.00	\$1,620.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	0.00	\$1,075.00	\$0.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	83.00	0.00	83.00	SQYD	0.00	\$21.00	\$0.00
		0001	0050	4010150	TYPE A2 SHOULDER	82.50	0.00	82.50	SQYD	0.00	\$85.70	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	334.50	0.00	334.50	TONS	398.93	\$178.93	\$71,380.54
		0001	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	12,486.00	0.00	12,486.00	TONS	5,380.97	\$147.49	\$793,639.27
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	2,249.50	0.00	2,249.50	TONS	0.00	\$142.00	\$0.00
		0001	0090	4071007	TACK COAT - NON-TRACKING	14,811.00	0.00	14,811.00	GAL	3,509.00	\$3.24	\$11,369.16
		0001	0100	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	5,785.00	0.00	5,785.00	GAL	5,260.00	\$3.19	\$16,779.40
		0001	0110	6089905	MISC.9 IN. CONCRETE MEDIAN STRIP	86.90	0.00	86.90	SQYD	0.00	\$148.00	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$35,000.00	\$17,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$211,733.40	\$105,866.70
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,783.00	0.00	1,783.00	LF	0.00	\$6.00	\$0.00
		0001	0170	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	302.00	0.00	302.00	LF	0.00	\$10.00	\$0.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,156.00	0.00	1,156.00	LF	0.00	\$18.00	\$0.00
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	451.00	0.00	451.00	LF	0.00	\$18.00	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	84.00	0.00	84.00	EA	0.00	\$270.00	\$0.00
		0001	0210	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	0.00	\$450.00	\$0.00
		0001	0230	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
		0001	0240	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	0.00	\$1,200.00	\$0.00
		0001	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	103.00	0.00	103.00	EA	0.00	\$180.00	\$0.00
		0001	0260	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	121.00	0.00	121.00	EA	0.00	\$60.00	\$0.00
		0001	0270	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0280	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	6.00	0.00	6.00	EA	0.00	\$1,500.00	\$0.00
		0001	0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	36,698.00	0.00	36,698.00	LF	0.00	\$0.18	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	82,954.00	0.00	82,954.00	LF	0.00	\$0.23	\$0.00
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,078.00	0.00	15,078.00	LF	0.00	\$0.27	\$0.00
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,304.00	0.00	1,304.00	LF	0.00	\$1.00	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,914.00	0.00	16,914.00	LF	0.00	\$0.30	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,372.00	0.00	6,372.00	LF	0.00	\$0.30	\$0.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0360	6209901	MISC.Temporary Pavement Parking Paint	1.00	0.00	1.00	LS	0.00	\$10,000.01	\$0.00
		0001	0370	6209902	MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW LEFT"	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.00
		0001	0380	6209902	MISC."STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE ARROW SYMBOL"	74.00	0.00	74.00	EA	0.00	\$100.00	\$0.00
		0001	0390	6209902	MISC."STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE SYMBOL"	74.00	0.00	74.00	EA	0.00	\$100.00	\$0.00
		0001	0400	6209902	MISC."STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE WITH SHARROWS SYMBOL"	59.00	0.00	59.00	EA	0.00	\$200.00	\$0.00
		0001	0410	6209903	MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW"	85.00	0.00	85.00	LF	0.00	\$6.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-D09	JCD0172	0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	174,999.00	0.00	174,999.00	SQYD	60,131.62	\$4.11	\$247,140.98
		0001	0430	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	447.00	0.00	447.00	SQYD	447.00	\$21.65	\$9,677.55
		0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	753.00	0.00	753.00	SQYD	513.80	\$25.00	\$12,845.00
		0010	0450	6061060	MGS GUARDRAIL	1,925.00	0.00	1,925.00	LF	0.00	\$27.50	\$0.00
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$3,750.00	\$0.00
		0010	0470	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,300.00	\$0.00
		0030	0490	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,710.00	0.00	3,710.00	LF	0.00	\$6.80	\$0.00
Project JCD0172 - Total Value Posted to Date as of Report Generated Date											\$1,293,818.60	
231117-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$1,293,818.60	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on August 6, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JCD0172

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments		
0020	2071000	LINEAR GRADING CLASS 1	7/26/24	8/1/24	1.20	STA	1.2 STA of Linear Grading that were added at Route 763 S LM 0.667 in order to fix where the spray paver fell through the shoulder.							
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/31/24	8/2/24	340.72	TONS	BL 70: STA 781+35 to STA 803+44							
			8/1/24	8/2/24	58.21	TONS	Second and final lift from STA 781+35 to STA 790+05.							
0070	4030005	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	7/25/24	7/31/24	937.89	TONS	939.39 Tons - 1.5 Tons Hauled Back = 937.89 Tons. All of Ramp 1, Rte. 763 Southbound driving lane from STA 829+08 to STA 845+14.							
			7/26/24	8/1/24	1,475.89	TONS	Ramp 2 on 763 from LM 6,741 N to LM 5.95 N. Shoulders of Route 763 from LM 6.108 N to LM 5.95 N, as well as the driving lanes from the end of the ramps to LM 5.95 N							
			7/31/24	8/2/24	62.29	TONS	BL 70: STA 782+05 to STA 785+40							
			8/1/24	8/2/24	807.25	TONS	Turn lanes on BL 70 from STA 792+00 to STA 713+37.							
0090	4071007	TACK COAT - NON-TRACKING	7/31/24	8/2/24	310.00	GAL	BL 70 782+05 to STA 785+40, and STA 781+35 to 804+44.							
			8/1/24	8/2/24	873.00	GAL	Second and final lift of BP1 from STA 781+35 to STA 790+05. Turn lanes on BL 70 from STA 792+00 to STA 713+37.							
0100	4079912	MISC.	7/25/24	7/31/24	2,260.00	GAL	All of Ramp 1, Rte. 763 Southbound driving lane from STA 829+08 to STA 845+14.							
			7/26/24	8/1/24	3,000.00	GAL	Ramp 2 on 763 from LM 6,741 N to LM 5.95 N. Shoulders of Route 763 from LM 6.108 N to LM 5.95 N, as well as the driving lanes from the end of the ramps to LM 5.95 N							
0130	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	7/16/24	7/25/24	4.00	EA	BL 70 LM 0.325 W, 763 LM 2.637 N, BL 70 LM 0.262 E, Rte. 63 LM 113.387 S							
0140	6169901	MISC.	8/1/24	8/2/24	0.50	LS	Paying for 50% of LSTTC after 5% completion of the total contract value as per JSP J 616.12.1.1.							
0150	6181000	MOBILIZATION	8/1/24	8/2/24	0.50	LS	21% of the total contract value has been completed. Paying for 50% of mobilization as per the MoDOT Standard Specification Section 618.2.2.							
0420	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/25/24	7/31/24	7,057.60	SQYD	Route 763 Ramp 1 and half of mainline between STA 829+08 and STA 844+76.							
			7/26/24	8/1/24	9,820.40	SQYD	Route 763 Ramp 2 and STA 829+08 to STA 844+76							
			7/29/24	8/1/24	9,139.70	SQYD	Paying for 0.75" milling done on the Route 763 Ramp 1 & 2 shoulders and on the shoulders of Route 763 from STA 829+08 to STA 84844+76, that was done on 7/25/24 and 7/26/24.							
			7/31/24	8/2/24	2,060.60	SQYD	BL 70: STA 781+35 to STA 803+44							
			8/1/24	8/2/24	7,098.00	SQYD	Turn Lanes on BL 70 from STA 713+37 to STA 769+99.							
0430	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	7/31/24	8/2/24	447.00	SQYD	BL 70: STA 782+05 to STA 785+40							
0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/25/24	7/31/24	170.70	SQYD	STA 3+70 and STA 844+76.5							
			7/26/24	8/1/24	130.20	SQYD	STA 29+97 and STA 845+03							
			7/29/24	8/1/24	179.50	SQYD	Paying for Route 763 shoulder and Ramp 1 and shoulder depth transitions that were done on 7/25/24 and 7/26/24.							
			7/31/24	8/2/24	33.40	SQYD	BL 70: STA 782+05, STA 785+40							

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231117-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0172	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 2, 2024	jessem1	(\$397.93)	AC adjustment for second period 8/2024.	
			ACAD - Total						(\$397.93)	
			Other Item Adjustment - Total						(\$397.93)	
			Overrun	Overrun	3	Aug 2, 2024	SYSTEM	(\$11,399.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total						(\$11,399.05)	
			Overrun - Total						(\$11,399.05)	
			Price FUEL		3	Aug 2, 2024	SYSTEM	(\$801.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$801.29)	
			Price FUEL - Total						(\$801.29)	
			0060 - Total						(\$12,598.27)	
	0070	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Construction Stockpile		3	Aug 2, 2024	SYSTEM	(\$115,763.15)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$115,763.15)	
			Construction Stockpile - Total						(\$115,763.15)	
			Construction Stockpile STMI		2	Jun 3, 2024	SYSTEM	\$115,763.15	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$115,763.15	
			Construction Stockpile STMI - Total						\$115,763.15	
			Other Item Adjustment	ACAD	3	Aug 2, 2024	jessem1	(\$3,275.11)	AC adjustment for second period 8/2024.	
			ACAD - Total						(\$3,275.11)	
			Other Item Adjustment - Total						(\$3,275.11)	
			Price FUEL		3	Aug 2, 2024	SYSTEM	(\$6,594.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total						(\$6,594.88)			
	Price FUEL - Total						(\$6,594.88)			
	0070 - Total						(\$9,869.99)			
	0450	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$27,751.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$27,751.50	
			Construction Stockpile STMI - Total						\$27,751.50	
	0450 - Total						\$27,751.50			
	0460	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$1,928.15	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						\$1,928.15				
Construction Stockpile STMI - Total						\$1,928.15				
0460 - Total						\$1,928.15				
0470	MGS END ANCHOR	Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$1,830.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$1,830.30		
		Construction Stockpile STMI - Total						\$1,830.30		
0470 - Total						\$1,830.30				
0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$9,375.00		
		Construction Stockpile STMI - Total						\$9,375.00		
0480 - Total						\$9,375.00				
JCD0172 - Total						\$18,416.69				
Overall - Total						\$18,416.69				



Contract Adjustments for Contract - 231117-D09

There are no contract adjustments to display for this contract.